SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Water

DATE:	10/07/15	FOR DIRECTOR OF ACCOUNTS APPR	OVAL
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION LETTER	
FIXED ASSET VARIANCE	<u> </u>	-	
Total	-		-
-	_		
DEBITS		CREDITS	
DEDITO		CDEDITO	
FIXED ASSETS:			
PART III			
TOTAL			984,514
OTHER			
ACCOUNTS RE	CEIVABLE (NET)		
SUBTRACT:			
RETAINED EARNINGS - U	INDESIGNATED		984,514
PART II			
			,
TOTAL			984,514
OTHER			
<u> </u>			
Expenditures		586,000	
Encumbrances		1,647,622	
Warrants Payabl		122,541	
SUBTRACT: CURRENT LIAB	ILITIES, DESIGNATIONS	OF FUND BALANCE	
CASH			3,340,677
PART I			

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Sewer

	ΓΙΕS, DESIGNATIONS		
Warrants Payable		201,859	
Encumbrances		678,517	
Expenditures		604,592	
		<u> </u>	
		· -	
OTHER			
TOTAL			769,624
PART II			
<u>rant II</u> Retained Earnings - Und	SIGNATED		769,624
	20101111125		100,021
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
		<u> </u>	
		<u> </u>	
·			
OTHER			
5 <u></u>			
TOTAL			769,624
PART III			
FIXED ASSETS:			
DEDITE		CREDITO	
DEBITS		CREDITS	
		<u> </u>	
	-	· -	
Total			
FIXED ASSET VARIANCE	-	. _	
	Tourd Pulli.		
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION LE	ETTER
DATE:	10/07/15	FOR DIRECTOR OF ACCOUNTS	APPROVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Solid Waste

PART I CASH			1,863,530
SUBTRACT:	ILITIES DESIGNATIONS	OF FUND DALANCE	
Warrants Payabl	ILITIES, DESIGNATIONS	10,668	
Encumbrances	<u> </u>	243,633	
Expenditures		74,800	
Deferred Revenu	ıe - Next Year	778,690	
Solid Waste Stat		301,613	
	omeadorr and		
OTHER			
		<u> </u>	454.400
TOTAL		=	454,126
PART II			
RETAINED EARNINGS - U	INDESIGNATED	_	454,126
SUBTRACT:			
	CEIVABLE (NET)		
	,		
<u></u>			
OTHER			
TOTAL			454 106
TOTAL		=	454,126
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
DEB!10			
			
Tatal			
Total		= =	-
FIXED ASSET VARIANCE		-	
	Tanad A.u.t.		
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION LET	ITER
DATE:	10/07/15	FOR DIRECTOR OF ACCOUNTS A	PPROVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Airport

<u>PART I</u> CASH			749,086
SUBTRACT:			
	ΓΙΕS, DESIGNATIONS	OF FUND BALANCE	
Warrants Payable	0,0.0 0	5,373	
Encumbrances		306,545	
Expenditures		319,000	
Reserved for Petty		50	
Airport Stabilization	Fund	638	
OTHER			
			447.400
TOTAL			117,480
PART II			
RETAINED EARNINGS - UND	DESIGNATED		135,229
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
Due from other Gov	ernments	17,749	
		•	
OTHER			
TOTAL			117,480
DADT III			
PART III FIXED ASSETS:			
DEBITS		CREDITS	
			-
Total			-
FIXED ASSET VARIANCE		=	
TIMED AGGET VARIANGE		-	
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION L	ETTER
DATE:	10/07/15	FOR DIRECTOR OF ACCOUNTS	SAPPROVAL